Recipient Committee Campaign Statement (Government Code Sections 84200-84216.5)	Type or print in i	Date Stamp	CA	LIFORNIA 460 2001/02 FORM	
	Statement covers period from _07/01/2020	Date of election if applicable: (Month, Day, Year)		Page	For Official Use Only
SEE INSTRUCTIONS ON REVERSE	through 09/19/2020	_11/03/2020			
1. Type of Recipient Committee: All Commit Officeholder, Candidate Controlled Committee State Candidate Election Committee Recall (Also Complete Part 5.) General Purpose Committee Sponsored Small Contributor Committee Political Party/Central Committee	tees - Complete Parts 1,2,3, and 4. Ballot Measure Committee Primary Formed Controlled Sponsored (Also Complete Part 6.) Primary Formed Candidate/ Officeholder Committee (Also Complete Part 7.)	2. Type of Stateme ■ Pre-election Stater □ Semi-annual State □ Termination Stater □ Amendment (Expla	ment ment ment	Specia Supple	rly Statement I Odd-Year Report mental Preelection ent - Attach Form 495
3. Committee Information COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE CALIFORNIA BUSINESS ROUNDTABLE ISSUES PAC	I.D.NUMBER 1264590	Treasurer(s) NAME OF TREASURER STEVEN S. LUCAS			
STREET ADDRESS (NO P.O. BOX)		MAILING ADDRESS			
CITY STATE ZIP COL SAN RAFAEL CA 94901	DE AREA CODE/PHONE (415)389-6800	CITY SAN RAFAEL NAME OF ASSISTANT TREASUI	STATE CA	ZIP CODE 94901	AREA CODE/PHONE 415-389-6800
MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BO	OX	JASON D. KAUNE	XEK, IF AINT		
CITY STATE ZIP COI	DE AREA CODE/PHONE	MAILING ADDRESS			
OPTIONAL: FAX/E-MAIL ADDRESS		CITY SAN RAFAEL OPTIONAL: FAX/E-MAIL ADDRE	STATE CA SS	ZIP CODE 94901	AREA CODE/PHONE 415-389-6800
Executed on By	under the laws of the State of Calif AS SIGNATURE OF TREASURER OF ENTROLLING OFFICEHOLDER, CANDIDATE, STA	ornia that the foregoing is true at RASSISTANT TREASURER TE MEASURE PROPONENT OR RESPONSIBL	e officer of sponsor	ein and in the	attached schedules
DATE By	SIGNATURE OF CONTROLLING OFFICEHOLDER	R, CANDIDATE, STATE MEASURE PROPONEN	NT		FPPC Form 460 (June/01

SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

DATE

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC
State of California

COVER PAG	GE - PART 2
CALIFORNIA FORM	460

Page	2	of	21
Page			

5. Officeholder or Candidate Controlled Committee 6. Ballot Measure Committee NAME OF OFFICEHOLDER OR CANDIDATE NAME OF BALLOT MEASURE OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE) BALLOT NO. OR LETTER **JURISDICTION** SUPPORT OPPOSE RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET) CITY STATE ZIP Identify the controlling officeholder, candidate, or state measure proponent, if any. NAME OF OFFICEHOLDER, CANDIDATE, OR PROPONENT Related Committees Not Included in this Statement: List any committees OFFICE SOUGHT OR HELD DISTRICT NO. IF ANY not included in this statement that are controlled by you or are primarily formed to receive contributions or to make expenditures on behalf of your candidacy. COMMITTEE NAME I.D.NUMBER 7. Primarily Formed Committee List names of officeholder(s) or candidate(s) Ffor which this committee is primarily formed. NAME OF OFFICEHOLDER OR CANDIDATE OFFICE SOUGHT OR HELD SUPPORT NAME OF TREASURER CONTROLLED COMMITTEE? YES NO OPPOSE COMMITTEE ADDRESS STREET ADDRESS (NO P.O.BOX) NAME OF OFFICEHOLDER OR CANDIDATE OFFICE SOUGHT OR HELD SUPPORT ☐ OPPOSE CITY STATE ZIP CODE AREA CODE/PHONE NAME OF OFFICEHOLDER OR CANDIDATE OFFICE SOUGHT OR HELD SUPPORT COMMITTEE NAME I.D.NUMBER ☐ OPPOSE NAME OF OFFICEHOLDER OR CANDIDATE OFFICE SOUGHT OR HELD NAME OF TREASURER CONTROLLED COMMITTEE? YES ☐ NO OPPOSE COMMITTEE ADDRESS STREET ADDRESS (NO P.O.BOX) Attach continuation sheets if necessary CITY ZIP CODE STATE AREA CODE/PHONE

Recipient Committee Campaign Statement Cover Page – Part 2

Campaign Disclosure Statement Summary Page

Type or print in ink.
Amounts may be rounded to whole dollars.

CALIFORNIA FORM Statement covers period from <u>07/01/2020</u> through $\underline{09/19/2020}$ Page 3 of 21I.D. NUMBER

1264590

SUMMARY PAGE

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

CALIFORNIA BUSINESS ROUNDTABLE ISSUES PAC

CALIFORNIA DUSINESS ROUNDTABLE ISSUES FAC			1204390
Contributions Received	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE	Calendar Year Summary for Candidates Running in Both the State Primary and
Monetary Contributions Schedule A, Line 3	\$6,673,500.00	\$23,152,500.00	General Elections
2. Loans Received Schedule B, Line 7	\$0.00	\$0.00	1/1 through 6/30 7/1 to Date
3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2	\$6,673,500.00	\$23,152,500.00	20. Contribution Received \$.00 \$.00
4. Nonmonetary Contributions Schedule C, Line 3	\$0.00	\$0.00	
5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4	\$6,673,500.00	\$23,152,500.00	21. Expenditures Made \$.00 \$.00
Expenditures Made			Expenditure Limit Summary for State
6. Payments Made Schedule E, Line 4	\$18,711,135.50	\$18,721,296.19	Candidates
7. Loans Made Schedule H, Line 7	\$0.00	\$0.00	22. Cumulative Expenditures Made*
8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7	\$18,711,135.50	\$18,721,296.19	(If Subject to Voluntary Expenditure Limit)
9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3	(\$1,988.50)	\$0.00	Date of Election Total to Date
10. Nonmonetary Adjustment Schedule C, Line 3	\$0.00	\$0.00	(mm/dd/yy)
11. TOTAL EXPENDITURES MADE Add Lines 8 + 9 + 10	\$18,709,147.00	\$18,721,296.19	
Current Cash Statement			l
12. Beginning Cash Balance Previous Summary Page, Line 16	\$16,528,692.56	To calculate Column B, add amounts in Column A to the	
13. Cash Receipts Column A, Line 3 above	\$6,673,500.00	corresponding amounts	
14. Miscellaneous Increases to Cash Schedule I, Line 4	\$10,595.60	from Column B of your last report. Some amounts in	
15. Cash Payments Column A, Line 8 above	\$18,711,135.50	Column A may be negative	
16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15	\$4,501,652.66	figures that should be subtracted from previous	
If this is a termination statement, Line 16 must be zero.		period amounts. If this is the first report being filed	
17. LOAN GUARANTEES RECEIVED Schedule B, Part 2	\$0.00	for this calendar year, only carry over the amounts	
Cash Equivalents and Outstanding Debts		from Lines 2, 7, and 9 (if any).	*Since January 1, 2001. Amounts in this section may different from amounts reported in Column B.
18. Cash Equivalents See instructions on reverse	\$0.00	-	different from amounts reported in Column B.
19. Outstanding Debts Add Line 2 + Line 9 in Column B above	\$0.00	-	FPPC Form 460 (June/01 FPPC Toll-Free Helpline: 866/ASK-FPP

Schedule A Monetary Contributions Received

Type or print in ink.
Amounts may be rounded

SCHEDULE A	
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Monetary Contributions Received			to whole dollars.		ers period	CALIFORNIA 460	
SEE INSTRUCTIO	ONS ON REVERSE			through09/19/202	20	Page_	4 of 21
NAME OF FILER CALIFORNIA BU	USINESS ROUNDTABLE ISSUES PAC					I.D. Nu 126459	
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR Y (JAN. 1 - DEC	EAR	PER ELECTION TO DATE (IF REQUIRED)
7/2/2020	MICHAEL K. HAYDE, INCLUDING WESTERN NATIONAL GROUP & AFFILIATED ENTITIES Irvine, CA 92614-6746 Memo Reference: INC1126	IND COM OTH PTY SCC	WESTERN NATIONAL GROUP PRESIDENT	\$2,500,000.00	\$4,305,000.00		
7/16/2020	MAJESTIC REALTY CO. City Of Industry, CA 91746	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$3,000.00	\$106,000.00		
7/24/2020	CARSON DOMINGUEZ PROPERTIES LP Newport Beach, CA 92660	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$50,000.00	\$150,000.00		
8/3/2020	ENTERPRISE HOLDINGS AND AFFILIATED ENTITIES Roseville, CA 95661 Memo Reference: INC1142	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$50,000.00	\$50,000.00		
8/3/2020	MAJESTIC REALTY CO. City Of Industry, CA 91746	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$100,000.00	\$106,000.00		
			SUBTOTA	L			
Schedule /	A Summary				*C	ontributor	Codes
	ceived this period - contributions of \$100 or more. I Schedule A subtotals.)			\$6,673,500.00	INI	D - Individ DM - Recij	
2. Amount red	ceived this period - unitemized contributions of less t	han \$100		\$0.00		「H - Other	,
	etary contributions received this period. s 1 and 2. Enter here and on the Summary Page, Co	lumn A, Line 1	.) TOTAL	\$6,673,500.00		Y - Politic CC - Small	Contributor Committee

FPPC Form 460 (JUNE/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule A (Continuation Sheet) Monetary Contributions Received

Type or print in ink.
Amounts may be rounded to whole dollars.

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CALIFORNIA ACO

Statement covers period

,		-		from07/01/202	20	F	ORM 400
	DNS ON REVERSE			through 09/19/202	20	Page _	5 of 21
NAME OF FILER CALIFORNIA BU	USINESS ROUNDTABLE ISSUES PAC					I.D. Nu 126459	
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR YE (JAN. 1 - DEC.	EAR	PER ELECTION TO DATE (IF REQUIRED)
8/7/2020	HUDSON PACIFIC SERVICES, INC. AND AFFILIATED ENTITIES Los Angeles, CA 90025 Memo Reference: INC1143	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC		\$250,000.00	\$1,000,000.00		
8/10/2020	KILROY REALTY, L.P. Los Angeles, CA 90064	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$500,000.00	\$1,000,000.00		
8/13/2020	MACERICH MANAGEMENT COMPANY Phoenix, AZ 85028	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$1,000,000.00	\$1,000,000.00		
8/17/2020	HUDSON PACIFIC SERVICES, INC. AND AFFILIATED ENTITIES Los Angeles, CA 90025	☐ IND ☐ COM ■ OTH ☐ PTY ☐ SCC		\$500,000.00	\$1,000,000.00		
8/19/2020	CYPRESS MANAGEMENT COMPANY, INC. Los Angeles, CA 90024	☐ IND ☐ COM		\$500,000.00	\$1,500,000.00		

OTH PTY SCC

SU	IR	Т	U.	т	Δ	ı
\mathbf{u}	_		v		_	_

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

FPPC Form 460 (JUNE/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule A (Continuation Sheet)

Type or print in ink. Amounts may be rounded

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Monetary Contributions Received		to	to whole dollars.		from07/01/2020		CALIFORNIA 460	
SEE INSTRUCTIO	ONS ON REVERSE			through 09/19/202	00	Page _	6 of 21	
NAME OF FILER CALIFORNIA BU	USINESS ROUNDTABLE ISSUES PAC					I.D. Nu 126459		
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR Y (JAN. 1 - DEC.	EAR	PER ELECTION TO DATE (IF REQUIRED)	
8/19/2020	SEMPRA ENERGY SAN DIEGO, CA 92101-7123	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$45,000.00	\$45,000.00			
8/31/2020	KENNEDY WILSON, INC. Beverly Hills, CA 90212	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$250,000.00	\$250,000.00			
9/2/2020	CHEVRON U.S.A. INC. San Ramon, CA 94583	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$500,000.00	\$500,000.00			
9/10/2020	ARNEL DEVELOPMENT COMPANY Costa Mesa, CA 92626	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$250,000.00	\$250,000.00			
9/11/2020	GRIMMWAY ENTERPRISES, INC.			\$25,000.00	\$28,000.00			

☐ COM OTH ☐ PTY \square scc

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*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

Arvin, CA 93203

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

FPPC Form 460 (JUNE/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule A (Continuation Sheet) Monetary Contributions Received

Type or print in ink.
Amounts may be rounded

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Monetary Contributions Received		to	whole dollars.	from 07/01/202	•	CALIFORNIA 460		
SEE INSTRUCTIO	INS ON REVERSE			through09/19/202	0	Page .	7 of 21	
NAME OF FILER				1		I.D. Nu	umber	
CALIFORNIA BU	JSINESS ROUNDTABLE ISSUES PAC					126459	90	
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR Y (JAN. 1 - DEC	EAR	PER ELECTION TO DATE (IF REQUIRED)	
9/11/2020	WATSON LAND COMPANY Carson, CA 90745	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$150,000.00	\$150,000.00			
9/14/2020	SCOTT WHITTLE Los Angeles, CA 90024	IND COM OTH PTY SCC	SELF-EMPLOYED (SCOTT WHITTLE) REAL ESTATE	\$500.00	\$500.00			
		☐ IND☐ COM☐ OTH☐ PTY☐ SCC						
		☐ IND☐ COM☐ OTH☐ PTY☐ SCC						
		☐ IND☐ COM☐ OTH☐ PTY☐ SCC						
			SUBTOTA	L \$6,673,500.00				

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

FPPC Form 460 (JUNE/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule B – Part 1 Loans Received

Type or print in ink.
Amounts may be rounded

Statement covers period

Loans Received		t	o whole dollars.		from07/01/2020)	FORM	^ 4 6U
EEE INSTRUCTIONS ON REVERSE					through	020	Page <u>8</u>	of <u>21</u>
IAME OF FILER CALIFORNIA BUSINESS ROUNDTABLE ISSUES	PAC						I.D. NUMBER 1264590	
ULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	(a) OUTSTANDING BALANCE BEGINNING THIS PERIOD	(b) AMOUNT RECEIVED THIS PERIOD	(c) AMOUNT PAID OR FORGIVEN THIS PERIOD*	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD	(e) INTEREST PAID THIS PERIOD	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE CONTRIBUTIONS TO DATE
				PAID				CALENDAR YEAR
				FORGIVEN		% RATE		PER ELECTION**
☐ IND ☐ COM☐ OTH ☐ PTY ☐ SCC					DATE DUE		DATE INCURRED	
				PAID				CALENDAR YEAR
				FORGIVEN		RATE		PER ELECTION**
☐ IND ☐ COM☐ OTH ☐ PTY ☐ SCC					DATE DUE		DATE INCURRED	
				PAID				CALENDAR YEAR
				FORGIVEN		% RATE		PER ELECTION**
☐ IND ☐ COM☐ OTH ☐ PTY ☐ SCC					DATE DUE		DATE INCURRED	
		SUBTOTALS						
Schedule B Summary . Loans received this period Total Column (b) plus unitemized loans	s less than \$100.)						Enter (e) on Schedule E, Line 3)	
2. Loans paid or forgiven this period Total Column (c) plus loans under \$10 Include loans paid by a third party that		dule A.)			. <u> </u>		* Amounts forgi another party a reported on Scl	ven or paid by Iso must be nedule A.
Net change this period. (Subtract Lin Enter the net here and on the Summary					Net (may be a neg	ative number)	** If required.	
*Contributor Codes IND-Individual COM-Recipient Committee (d	other than PTY or SCC)	OTH-Other PTY-	Political Party	SCC-Small Cor	ntributor Committee	FPPC 1	FPPC For Toll-Free Helpline	m 460 (June/01) : 866/ASK-FPPC

Schedule B - Part 2 Loan Guarantors

Type or print in ink. Amounts may be rounded to whole dollars.

	SCHEDULE B - PART 2
Statement covers period	CALIFORNIA 460
from <u>07/01/2020</u>	FORM TOO
through <u>09/19/2020</u>	Page 9 of 21

SEE INSTRUCTIONS ON REVERSE	through <u>09/19/2020</u>	Page 9 of 21
NAME OF FILER CALIFORNIA BUSINESS ROUNDTABLE ISSUES PAC		I.D. Number 1264590

FULL NAME, STREET ADDRESS AND ZIP CODE OF GUARANTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	LOAN	AMOUNT GUARANTEED THIS PERIOD	CUMULATIVE TO DATE	BALANCE OUTSTANDING TO DATE
			LENDER		CALENDAR YEAR	
	☐ COM ☐ OTH ☐ PTY ☐ SCC		DATE		PER ELECTION (IF REQUIRED)	
	☐ IND ☐ COM		LENDER		CALENDAR YEAR	
	OTH PTY SCC		DATE		PER ELECTION (IF REQUIRED)	
					-	
	☐ IND ☐ COM		LENDER		CALENDAR YEAR	
	OTH PTY SCC		DATE		PER ELECTION (IF REQUIRED)	
	☐ IND ☐ COM		LENDER		CALENDAR YEAR	
	OTH PTY SCC		DATE		PER ELECTION (IF REQUIRED)	
			SUBTOTAL		Enter on Summary Page, Line 17 only.	
					Line 17 only.	

FPPC Form 460 (JUNE/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule Nonmone	etary Contributions Received			print in ink. ay be rounded ble dollars.	fron	statement covers pen	eriod	CALIFO FOR	ORNIA 460
NAME OF FILER	ONS ON REVERSE USINESS ROUNDTABLE ISSUES PAC				thro	ough <u>09/19/2020</u>		Page <u>10</u> I.D. Number 1264590	of 21
DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	DESCRIPTION GOODS OR SERV		AMOUNT/ FAIR MARKET VALUE	CUMULAT DAT CALENDA (JAN 1 - [E .R YEAR	PER ELECTION TO DATE (IF REQUIRED)
		IND COM OTH PTY SCC							
		IND COM OTH PTY SCC							
		☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC							
		☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC							
Attach addit	tional information on appropriately labeled	continuation	sheets.	SUBTO	OTAL	•			

FPPC Form 460 (JUNE/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

COM- Recipient Committee

(other than PTY or SCC) OTH - Other

SCC - Small Contributor Committee

*Contributor Codes

PTY - Political Party

IND - Individual

1. Amount received this period - nonmonetary contributions of \$100 or more.

3. Total nonmonetary contributions received this period.

2. Amount received this period - unitemized nonmonetary contributions of less than \$100

Schedule D Summary of Expenditures Supporting/Opposing Other Candidates, Measures and Committees

Type or print in ink.

Amounts may be rounded to whole dollars.

Sta	atement covers period	CALIFORNIA	460
rom _	07/01/2020	FORM	40U

SCHEDULE D

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
CALIFORNIA BUSINESS ROUNDTABLE ISSUES PAC

through 09/19/2020

Page 11 of 21

I.D. NUMBER
1264590

DATE	NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE	TYPE OF PAYMENT	DESCRIPTION (IF REQUIRED)	AMOUNT THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN.1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
8/14/2020	NO ON PROP 15 - STOP HIGHER PROPERTY TAXES AND SAVE PROP 13 PROPOSITION 15 Jurisdiction: STATEWIDE	Monetary Contribution Nonmonetary Contribution		\$1,500,000.00	\$13,100,000.00	
	☐ Support ☐ Oppose	Independent Expenditure				
8/14/2020	NO ON PROP 21 - CALIFORNIANS TO PROTECT AFFORDABLE HOUSING PROPOSITION 21 Jurisdiction: STATEWIDE	Monetary Contribution Nonmonetary Contribution Independent Expenditure		\$1,500,000.00	\$5,600,000.00	
9/4/2020	NO ON PROP 15 - STOP HIGHER PROPERTY TAXES AND SAVE PROP 13 PROPOSITION 15 Jurisdiction: STATEWIDE Support Oppose	Monetary Contribution Nonmonetary Contribution Independent Expenditure		\$3,000,000.00	\$13,100,000.00	
			SURTOTAL			

Schedule D Summary

1. Contributions and independent expenditures made this period of \$100 or more. (Include all Schedule D subtotals.)	\$18,700,000.00
2. Unitemized contributions and independent expenditures made this period of under \$100	\$0.00

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule D	
(Continuation Sheet)	
Summary of Expenditures	
Supporting/Opposing Other	
Candidates, Measures and Commit	tees

Type or print in ink.
Amounts may be rounded to whole dollars.

	SCHEDULE D (CONT.)
Statement covers period	CALIFORNIA 460
from $\phantom{00000000000000000000000000000000000$	FORM 400
through <u>09/19/2020</u>	Page <u>12</u> of <u>21</u>

NAME OF FILER

CALIFORNIA BUSINESS ROUNDTABLE ISSUES PAC

I.D. NUMBER 1264590

DATE	NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE	TYPE OF PAYMENT	DESCRIPTION (IF REQUIRED)	AMOUNT THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN.1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
9/4/2020	NO ON PROP 21 - CALIFORNIANS TO PROTECT AFFORDABLE HOUSING PROPOSITION 21 Jurisdiction: STATEWIDE Support Oppose	Monetary Contribution Non-Monetary Contribution Independent Expenditure		\$1,000,000.00	\$5,600,000.00	
9/11/2020	NO ON PROP 15 - STOP HIGHER PROPERTY TAXES AND SAVE PROP 13 PROPOSITION 15 Jurisdiction: STATEWIDE Support Oppose	Monetary Contribution Nonmonetary Contribution Independent Expenditure		\$4,300,000.00	\$13,100,000.00	
9/11/2020	NO ON PROP 21 - CALIFORNIANS TO PROTECT AFFORDABLE HOUSING PROPOSITION 21 Jurisdiction: STATEWIDE	Monetary Contribution Nonmonetary Contribution Independent Expenditure		\$1,000,000.00	\$5,600,000.00	
9/18/2020	NO ON PROP 15 - STOP HIGHER PROPERTY TAXES AND SAVE PROP 13 PROPOSITION 15 Jurisdiction: STATEWIDE Support Oppose	Monetary Contribution Nonmonetary Contribution Independent Expenditure		\$4,300,000.00	\$13,100,000.00	
			SUBTOTAL			

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule D	
(Continuation Sheet)	
Summary of Expenditures	
Supporting/Opposing Other	
Candidates, Measures and Committee	S

Type or print in ink. Amounts may be rounded to whole dollars.

	SCHEDULE D (CONT.
Statement covers period	CALIFORNIA 460
from07/01/2020	FORM 400
through $\frac{09/19/2020}{}$	Page <u>13</u> of <u>21</u>
	I.D. NUMBER

NAME OF FILER CALIFORNIA BUSINESS ROUNDTABLE ISSUES PAC

1264590

DATE	NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE	TYPE OF PAYMENT	DESCRIPTION (IF REQUIRED)	AMOUNT THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN.1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
9/18/2020	NO ON PROP 21 - CALIFORNIANS TO PROTECT AFFORDABLE HOUSING PROPOSITION 21	Monetary Contribution		\$2,100,000.00	\$5,600,000.00	
	Jurisdiction: STATEWIDE	Non-Monetary Contribution				
	☐ Support ☐ Oppose	Independent Expenditure				
		☐ Monetary Contribution				
		Nonmonetary Contribution				
	Support Oppose	Independent Expenditure				
		Monetary Contribution				
		Nonmonetary Contribution				
	Support Oppose	Independent Expenditure				
		Monetary Contribution				
		Nonmonetary Contribution				
	☐ Support ☐ Oppose	Independent Expenditure				
	•	, 1	SUBTOTAL	\$18,700,000.00		

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule E Payments Made

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E
Statement covers period	CALIFORNIA 160
from07/01/2020	FORM 400
through <u>09/19/2020</u>	Page <u>14</u> of <u>21</u>
	I.D. NUMBER 1264590

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

CALIFORNIA BUSINESS ROUNDTABLE ISSUES PAC

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member com	nmunications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and	d appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expens	ses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circu	lating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks		TRC	candidate travel, lodging, and meals
FND	fundraising events	POL	polling and s	urvey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, deli	very and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional	services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads		WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
NIELSEN MERKSAMER PARRINELLO GROSS & LEONI LLP SAN RAFAEL, CA 94901	PRO	STEVEN S. LUCAS, COMMITTEE TREASURER, IS A PARTNER OF PAYEE; JASON D. KAUNE, ASSISTANT TREASURER, IS A PARTNER OF PAYEE	\$1,988.50
NIELSEN MERKSAMER PARRINELLO GROSS & LEONI LLP SAN RAFAEL, CA 94901	PRO	STEVEN S. LUCAS, COMMITTEE TREASURER, IS A PARTNER OF PAYEE; JASON D. KAUNE, ASSISTANT TREASURER, IS A PARTNER OF PAYEE	\$5,274.00
NO ON PROP 15 - STOP HIGHER PROPERTY TAXES AND SAVE PROP 13 Sacramento, CA 95814	СТВ		\$1,500,000.00
Committee ID: 1403027			

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SU	В	T	וכ	Α	L

Schedule E Summary

1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.)	\$18,711,135.50
2. Unitemized payments made this period of under \$100.	\$0.00
3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).)	\$0.00
4 Total payments made this period (Add lines 1, 2, and 3. Enter here and on the Summary Page, Column A. Line 6.)	TAL \$18,711,135.50

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule E (Continuation Sheet) Payments Made

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E (CONT.)			
Statement covers period	CALIFORNIA 460			
from07/01/2020	FORM 400			
through <u>09/19/2020</u>	Page <u>15</u> of <u>21</u>			
	I.D. NUMBER 1264590			

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

CALIFORNIA BUSINESS ROUNDTABLE ISSUES PAC

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign para	phernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS campaign cons	ultants	MTG	meetings and appearances	RFD	returned contributions
CTB contribution (ex	plain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC civic donations		PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL candidate filing	/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
FND fundraising eve		POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND independent ex	penditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG legal defense		PRO	professional services (legal, accounting)	VOT	voter registration
LIT campaign litera	ture and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER LD. NUMBER)	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
NO ON PROP 21 - CALIFORNIANS TO PROTECT AFFORDABLE HOUSING Sacramento, CA 95814	СТВ		\$1,500,000.00
Committee ID: 1426377			
NO ON PROP 15 - STOP HIGHER PROPERTY TAXES AND SAVE PROP 13 Sacramento, CA 95814	СТВ		\$3,000,000.00
Committee ID: 1403027			
NO ON PROP 21 - CALIFORNIANS TO PROTECT AFFORDABLE HOUSING Sacramento, CA 95814	СТВ		\$1,000,000.00
Committee ID: 1426377			
NIELSEN MERKSAMER PARRINELLO GROSS & LEONI LLP SAN RAFAEL, CA 94901	PRO	STEVEN S. LUCAS, COMMITTEE TREASURER, IS A PARTNER OF PAYEE; JASON D. KAUNE, ASSISTANT TREASURER, IS A PARTNER OF PAYEE	\$3,873.00
NO ON PROP 15 - STOP HIGHER PROPERTY TAXES AND SAVE PROP 13 Sacramento, CA 95814	СТВ		\$4,300,000.00
Committee ID: 1403027			

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL

Schedule E (Continuation Sheet) Payments Made

Type or print in ink.

Amounts may be rounded to whole dollars.

<u></u>	SCHEDULE E (CONT.)		
Statement covers period	CALIFORNIA 160		
from07/01/2020	FORM 400		
through <u>09/19/2020</u>	Page <u>16</u> of <u>21</u>		
	I.D. NUMBER 1264590		

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

CALIFORNIA BUSINESS ROUNDTABLE ISSUES PAC

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign para	phernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS campaign cons	ultants	MTG	meetings and appearances	RFD	returned contributions
CTB contribution (ex	plain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC civic donations		PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL candidate filing	/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
FND fundraising eve		POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND independent ex	penditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG legal defense		PRO	professional services (legal, accounting)	VOT	voter registration
LIT campaign litera	ture and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
NO ON PROP 21 - CALIFORNIANS TO PROTECT AFFORDABLE HOUSING Sacramento, CA 95814	СТВ		\$1,000,000.00
Committee ID: 1426377			
NO ON PROP 15 - STOP HIGHER PROPERTY TAXES AND SAVE PROP 13 Sacramento, CA 95814	СТВ		\$4,300,000.00
Committee ID: 1403027			
NO ON PROP 21 - CALIFORNIANS TO PROTECT AFFORDABLE HOUSING Sacramento, CA 95814	СТВ		\$2,100,000.00
Committee ID: 1426377			

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL \$18,711,135.50

Schedule F Accrued Expenses (Unpaid Bills)

Type or print in ink.

Amounts may be rounded to whole dollars.

State	ment covers period	CALIFORNIA 460	
from _	07/01/2020	FORM TOU	
through	09/19/2020	Page <u>17</u> of <u>21</u>	

I.D. NUMBER

1264590

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

CALIFORNIA BUSINESS ROUNDTABLE ISSUES PAC

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CNS CTB CVC FIL FND IND LEG	civic donations candidate filing/ballot fees fundraising events independent expenditure supporting/opposing others (explain)* legal defense	MTG OFC PET PHO POL POS PRO	member communications meetings and appearances office expenses petition circulating phone banks polling and survey research postage, delivery and messenger services professional services (legal, accounting) print ads	RFD SAL TEL TRC TRS TSF VOT	radio airtime and production costs returned contributions campaign workers' salaries t.v. or cable airtime and production costs candidate travel, lodging, and meals staff/spouse travel, lodging, and meals transfer between committees of the same candidate/spor voter registration information technology costs (internet, email)
LIT	campaign literature and mailings				information technology costs (internet, email)

NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR CRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
NIELSEN MERKSAMER PARRINELLO GROSS & LEONI LLP SAN RAFAEL, CA 94901	PRO STEVEN S. LUCAS, COMMITTEE TREASURER, IS A PARTNER OF PAYEE; JASON D. KAUNE, ASSISTANT TREASURER, IS	\$1,988.50	\$0.00	\$1,988.50	\$0.00
* Payments that are contributions or independent expenditures must also be summarized on Schedule D.	SUBTOTALS	\$1,988.50	\$0.00	\$1,988.50	\$0.00

Schedule F Summary

1. Total accrued expenses incurred this period. (Include all Schedule F, Column (b) subtotals for	
accrued expenses of \$100 or more, plus total unitemized accrued expenses under \$100.)	INCURRED TOTALS \$0.00

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G Payments Made by an Agent or Independent **Contractor (on Behalf of This Committee)**

Type or print in ink. Amounts may be rounded to whole dollars.

	SCHEDULE G
Statement covers period	CALIFORNIA A CO
from07/01/2020	FORM 40U
through <u>09/19/2020</u>	Page <u>18</u> of <u>21</u>
-	I.D. NUMBER 1264590

NAME OF AGENT OR INDEPENDENT CONTRACTOR

CALIFORNIA BUSINESS ROUNDTABLE ISSUES PAC

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. CMP campaign paraphernalia/misc. MBR member communications RAD radio airtime and production costs CNS campaign consultants MTG meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)* OFC office expenses SAL campaign workers' salaries CVC civic donations PET petition circulating TEL t.v. or cable airtime and production costs FIL candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging, and meals TRS staff/spouse travel, lodging, and meals FND fundraising events POL polling and survey research IND independent expenditure supporting/opposing others (explain)* POS postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor VOT voter registration LEG legal defense PRO professional services (legal, accounting) campaign literature and mailings PRT print ads WEB information technology costs (internet, email)

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID

Attach additional information on appropriately labeled continuation sheets.

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

TOTAL*

^{*} Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

Schedule H -	
Loans Made to	Others*

Type or print in ink.

	SCHEDULE H
nent covers period	CALIFORNIA 460
	E00W (410)

oans Made to Others*		Amounts may be rounded to whole dollars.		from <u>07/01/2020</u>		FORM 460		
EE INSTRUCTIONS ON REVERSE					through <u>09/19/20</u>	020	Page <u>19</u>	of <u>21</u>
IAME OF FILER CALIFORNIA BUSINESS ROUNDTABLE ISSUES	PAC						I.D. NUMBER 1264590	
ULL NAME, STREET ADDRESS AND ZIP CODE OF RECIPIENT (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	(a) OUTSTANDING BALANCE BEGINNING THIS PERIOD	(b) AMOUNT LOANED THIS PERIOD	(c) REPAYMENT OR FORGIVENESS THIS PERIOD*	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD	(e) INTEREST RECEIVED	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE LOANS TO DATE
				PAID				CALENDAR YEAR
				FORGIVEN		RATE		PER ELECTION**
					DATE DUE		DATE INCURRED	
				PAID				CALENDAR YEAR
				FORGIVEN		RATE		PER ELECTION**
					DATE DUE		DATE INCURRED	
Loans that are contributions to another candidate nust also be summarized on Schedule D. Loans also be reported on Schedule E.	forgiven must	SUBTOTALS						
						(Enter (e) on Schedule I, Line 3)		
Schedule H Summary							_	
. Loans made this period Total Column (b) plus unitemized loans	s less than \$100.)							** If Required
Payments received on loans Total Column (c) plus unitemized payn	nents less than \$100.)							
B. Net change this period. (Subtract Lin Enter the net here and on the Summar	e 2 from Line 1.)y Page, Column A, Line 7.)				NET (May be a ne	gative number)		

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule I Miscellaneous Increases to Cash		Type or print in ink. Amounts may be rounded	SCHEDI		
moodian		to whole dollars.	from07/01/2020	FORM 460	
SEE INSTRUCTIO	NS ON REVERSE		through <u>09/19/2020</u>	Page $\frac{20}{2}$ of $\frac{21}{2}$	
NAME OF FILER CALIFORNIA BU	USINESS ROUNDTABLE ISSUES PAC			I.D. NUMBER 1264590	
DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	DES	DESCRIPTION OF RECEIPT		
7/31/2020	BANK OF MARIN CORTE MADERA, CA 94925	INTEREST EARNED		\$5,228.95	
8/31/2020	BANK OF MARIN CORTE MADERA, CA 94925	INTEREST EARNED		\$5,366.65	
Attach ac	dditional information on appropriately labeled continuation shee	ts.	SUBTOT	TAL \$10,595.60	
Schedule I	Summary				

1. Increases to cash of \$100 or more this period.....

2. Unitemized increases to cash under \$100 this period.

3. Total of all interest received this period on loans made to others. (Schedule H, Column (e).).....

Summary Page, Line 14.)

4. Total miscellaneous increases to cash this period. (Add Lines 1, 2, and 3. Enter here and on the

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

\$10,595.60

\$0.00 \$0.00

TOTAL \$10,595.60



ATTACHMENT A RECEIVED THROUGH AFFILIATED ENTITY WESTERN NATIONAL PROPERTY MANAGEMENT, ON BEHALF OF THE FOLLOWING AFFILIATED PROPERTIES (SAME ADDRESS): BARCELONA - \$12,303.37; BELLECOUR - \$28,781.09; BIRCHWOOD EAST - \$14,060.99; BIRCHWOOD VILLAGE - \$92,275.24; CAMINO PUEBLO - \$14,939.80; CANYON VILLAGE - \$43,501.19; CARLYLE SQUARE - \$27,023.46; CASTILLIAN - \$25,705.25; CORDOVA - \$25,265.84; CORSICAN - \$27,243.17; COUNTRY HILLS APTS - \$49,213.46; DEL AMO - \$29,440.20; EASTWOOD - \$23,727.92; EL RANCHO - \$7,469.90; EMERALD COURT - \$63,274.45; FAIRWAY VILLAGE - \$9,666.93; FIVE COVES - \$18,894.45; FIVE COVES EAST - \$9,886.63; HAMPSHIRE SQUARE - \$45,917.92; HOLLYBROOK - \$28,121.98; HUNTINGTON /HIGHLANDER -\$39,107.13; LA RAMADA (Rather) - \$27,243.17; LA VETA VISTA RENTALS - \$4,833.47; MADRID - \$18,015.64; MAPLEWOOD - \$17,356.53; MONROVIA - \$8,129.01; MONTE VERDE - \$32,955.44; MOUNTAIN SPRINGS - \$74,699.01; MOUNTAIN VIEW - \$25,924.95; NORMANDY - \$15,379.21; OAK TREE COURT - \$29,440.20; ORLEANS - \$18,894.45; PACIFIC VIEW - \$43,940.59; PALM LANE - \$7,469.90; PARK CENTRE - \$88,760.00; PARK CITY APTS. - \$22,849.11; MOSAIC APARTMENTS (fka PARK RIDGE VILLAS) - \$54,925.74; PLAYA - \$12,083.66; R. C. BRIARWOOD - \$57,122.77; RAINTREE ARBORS - \$41,304.16; RAINTREE BROOKS - \$24,606.73; RAINTREE COURTS - \$32,516.04; RAINTREE FOUNTAINS - \$21,091.48; RANCHO VISTA - \$25,705.25; RIDGEWOOD VILLAGE APTS. - \$29,659.90; S. C. TIMBERS - \$63,274.45; SADDLEBACK PINES (Rather) - \$14,939.80; SAGE PARK - \$21,970.30; SAN CARLOS - \$22,409.70; SAN JUAN - \$10,326.04; SEVILLE - \$6,591.09; SPRING LAKES - \$39,546.53; STONECREEK APTS. - \$45,698.22; TAMARACK WOODS - \$31,417.52; TRABUCO WOODS - \$51,818.61; VILLA LA PAZ - \$109,851.48; VILLAS ALIENTO - \$49,433.17; WESTRIDGE - \$85,684.16; WOODCREST - \$17,576.24; ARBOR COURT - \$35,152.47; ARBOR LANE PLACENTIA I (Debeikes) - \$5,272.87; ARBOR LANE PLACENTIA II (Debeikes) - \$5,272.87; ARBOR LANE PLACENTIA III (Debeikes) - \$5,272.87; ARBOR LANE SANTA CLARITA (Debeikes) - \$4,613.76; ESENCIA SUR - \$32,955.44; HERITA

Memo Reference: INC1126

SEE ATTACHMENT A

Memo Reference: INC1142

REC'D THRU AFFILIATED ENTITY: ENTERPRISE RAC-SACRAMENTO, LLC, 150 N SUNRISE AVE, ROSEVILLE, CA 95661

Memo Reference: INC1143

REC'D THRU AFFILIATED ENTITY: HUDSON PACIFIC PROPERTIES, LP (SAME ADDRESS)